

2013

CERTIFICATE

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Utica, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

				2013 Adopted Budget		
				Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:						
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Schedule of Transfers			4			
Statement of Indebtedness			5			
Statement of Lease-Purchases			6			
Fund	K.S.A.					
General	12-101a	7		166,000	76,660	104.730
Library	12-1220	8		4,100	561	.766
Special Highway		9		25,000		
Water		9		46,000		
Totals		xxxxx		241,100	77,221	105.496
Budget Summary		8				
Neighborhood Revitalization						
Is an Ordinance required to be passed, published, and attached to the budget				Yes		

County Clerk's Use Only

731,980

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Mapes & Miller CPAs
117 N Main St
Address: WaKeeney, KS 67672

Date Attested: 9-10 2012

Dennis S. Ben
County Clerk

Vicky L. Borell
Ruth M. Bayes
Jerry Bembel
R.D. Nuttle
Richard Schumacher
Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	77,233
2. Debt Service Levy in 2012 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	77,233
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	1,099
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	75,139
5b. Personal Property 2011	- _____	43,859
5c. Increase in Personal Property (5a minus 5b)	+ _____	31,280
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	23,444
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	23,444
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	55,823
9. Total Estimated Valuation July 1, 2012	_____	731,980
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	676,157
11. Factor for Increase (8 divided by 10)	_____	0.08256
12. Amount of Increase (11 times 3)	+ \$ _____	6,376
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	83,609
14. Debt Service Levy in this 2013 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	83,609

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2012	Budget Tax Levy Amt fo 2012	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	75,370	13,648	454	484	0
Bond & Interest	0				
Library	1,863	337	11	12	0
TOTAL	77,233	13,985	465	496	0

County Treas Motor Vehicle Estimate 13,985County Treasurers Recreational Vehicle Estimate 465County Treasurers 16/20M Vehicle Estimate 496County Treasurers Slider Estimate 0Motor Vehicle Factor 0.18107Recreational Vehicle Factor 0.0060116/20 Vehicle Factor 0.00642Slider Factor 0.00000

City of Utica, Kansas

2013

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	Library	1,000	1,000	1,000	12-825d
Water	General	10,000	13,000	10,000	12-825d
Totals		11,000	14,000	11,000	
Adjustments					
Adjusted Totals		11,000	14,000	11,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

revised 2/23/09

City of Utica, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2,978	2,758	2,016
Receipts:			
Ad Valorem Tax	1,249	1,863	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	644	307	337
Recreational Vehicle Tax	21	10	11
16/20M Vehicle Tax	4	3	12
Oil	192		
Transfer from Water	1,000	1,000	1,000
Local Alcohol Liquor	218	175	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,336	3,358	1,560
Resources Available:	6,314	6,116	3,576
Expenditures:			
Utica Library	3,555	4,100	4,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,555	4,100	4,100
Unencumbered Cash Balance Dec 31	2,758	2,016	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,100	5,000	Non-Appr Bal
Violation of Budget Law for 2011/2012:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2011:	<u>No</u>		Tax Required
			Del Comp Rate: 7.00%
			Amount of 2012 Ad Valorem Tax

76900

City of Utica, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	54,536	50,602	30,762
Receipts:			
State of Kansas Gas Tax	4,488	5,160	4,110
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,488	5,160	4,110
Resources Available:	59,024	55,762	34,872
Expenditures:			
Street Repair and Maint	8,422	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,422	25,000	25,000
Unencumbered Cash Balance Dec 31	50,602	30,762	9,872

2011/2012 Budget Authority Amount: 25,000 25,000

Violation of Budget Law for 2011/2012: No No

Possible Cash Violation for 2011: No

Adopted Budget Water	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	96,530	93,234	81,234
Receipts:			
Charges to Customers	36,916	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,916	37,000	37,000
Resources Available:	133,446	130,234	118,234
Expenditures:			
Operations	29,212	35,000	35,000
Transfer to Library	1,000	1,000	1,000
Transfer to General	10,000	13,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,212	49,000	46,000
Unencumbered Cash Balance Dec 31	93,234	81,234	72,234

2011/2012 Budget Authority Amount: 42,000 49,000

Violation of Budget Law for 2011/2012: No No

Possible Cash Violation for 2011: No

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Utica, Kansas
will meet on the 20th day of August 2012, at 7:30 p.m. at City Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	120,173	94.234	166,000	94.677	166,000	76,660	104.730
Library	3,555	2.483	4,100	2.298	4,100	561	0.766
Special Highway	8,422		25,000		25,000		
Water	40,212		49,000		46,000		
Totals	172,362	96.717	244,100	96.975	241,100	77,221	105.496
Less: Transfers	11,000		14,000		11,000		
Net Expenditure	161,362		230,100		230,100		
Total Tax Levied	60,951		77,233		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	630,198		810,860		731,980		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

City Official Title

ORDINANCE NUMBER 202

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Utica, Kansas

WHEREAS, the City of Utica, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

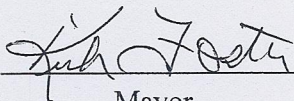
NOW THEREFORE, be it ordained by the Governing Body of the City of Utica, Kansas:

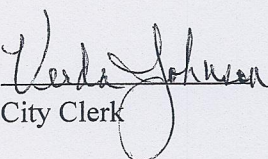
Section One. In accordance with state law, the City of Utica, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2012.

/s/ 
Mayor

ATTEST: /s/ 
City Clerk

(SEAL)

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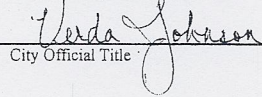
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Library	3,555	2.483	4,100	2.298	4,100	561	0.766
Special Highway	8,422		25,000		25,000		
Water	40,212		49,000		46,000		
Totals	172,362	96.717	244,100	96.975	241,100	77,221	105.496
Less: Transfers	11,000		14,000		11,000		
Net Expenditure	161,362		230,100		230,100		
Total Tax Levied	60,951		77,233		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	630,198		810,860		731,980		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills


City Official Title